

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE						
UNPAID ONLY		1	2079920005761	W R GRACE CO-CONN ATTN: MARY ROUCHARD	004 11-30-01	9						
CHECK NUMBER	PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	DATE ISSUED
324139		581.20	11/16/01	✓		324374		341.82	11/20/01	✓		11/20/01
324140		3,128.00	11/16/01	✓		324384	7,655.00		11/20/01	✓		11/20/01
324142		3,944.50	11/16/01	✓		324388	69.00		11/20/01	✓		11/20/01
324144		10,105.00	11/16/01	✓		324394	457.00		11/20/01	✓		11/20/01
324155		7,468.88	11/16/01	✓		324395	58.47		11/20/01	✓		11/20/01
324165		65.93	11/16/01	✓		324401	160.00		11/20/01	✓		11/20/01
324176		500.00	11/16/01	✓		324403	5,344.00		11/20/01	✓		11/20/01
324177		99.05	11/16/01	✓		324406	1,126.40		11/20/01	✓		11/20/01
324178		371.10	11/16/01	✓		324412	624.13		11/20/01	✓		11/20/01
324185		25.55	11/16/01	✓		324428	37,615.00		11/20/01	✓		11/20/01
324192		46.00	11/16/01	✓		324436	96.13		11/20/01	✓		11/20/01
324199		805.00	11/16/01	✓		324441	980.64		11/20/01	✓		11/20/01
324200		1,380.00	11/16/01	✓		324444	200.00		11/20/01	✓		11/20/01
324202		312.00	11/16/01	✓		324445	215.00		11/20/01	✓		11/20/01
324206		230.30	11/16/01	✓		324455	830.07		11/20/01	✓		11/20/01
324213		390.00	11/16/01	✓		324462	61.18		11/20/01	✓		11/20/01
324217		595.00	11/16/01	✓		324464	285.00		11/20/01	✓		11/20/01
324226		55.00	11/16/01	✓		324479	96.00		11/20/01	✓		11/20/01
324227		927.00	11/16/01	✓		324486	183.62		11/20/01	✓		11/20/01
324228		337.00	11/16/01	✓		324487	15,454.50		11/20/01	✓		11/20/01
324229		130.00	11/16/01	✓		324500	2,652.95		11/20/01	✓		11/20/01
324234		3,404.00	11/16/01	✓		324504	79.92		11/20/01	✓		11/20/01
324236		65.00	11/16/01	✓		324507	176.85		11/20/01	✓		11/20/01
324241		42.00	11/16/01	✓		324511	14.00		11/20/01	✓		11/20/01
324246		960.00	11/16/01	✓		324512	400.00		11/20/01	✓		11/20/01
324248		99.00	11/16/01	✓		324514	157.50		11/20/01	✓		11/20/01
324251		176.00	11/16/01	✓		324519	209.00		11/20/01	✓		11/20/01
324253		234.00	11/16/01	✓		324520	1,819.00		11/20/01	✓		11/20/01
324257		410.00	11/16/01	✓		324523	195.90		11/20/01	✓		11/20/01
324261		86.00	11/16/01	✓		324525	319.00		11/20/01	✓		11/20/01
324264		1,311.00	11/16/01	✓		324529	21.59		11/20/01	✓		11/20/01
324265		245.43	11/16/01	✓		324532	165.10		11/20/01	✓		11/20/01
324267		84.00	11/16/01	✓		324533	123.00		11/20/01	✓		11/20/01
324270		98.00	11/16/01	✓		324535	178.00		11/20/01	✓		11/20/01
324273		35.60	11/16/01	✓		324537	422.00		11/20/01	✓		11/20/01
324274		136.00	11/16/01	✓		324540	223.95		11/20/01	✓		11/20/01
324275		169.70	11/16/01	✓		324542	533.00		11/20/01	✓		11/20/01
324276		42.00	11/16/01	✓		324543	134.00		11/20/01	✓		11/20/01
324278		102.97	11/16/01	✓		324548	266.00		11/20/01	✓		11/20/01
324281VOID		00	11/16/01	✓		324549	59.00		11/20/01	✓		11/20/01
324293		1,040.87	11/20/01	✓		324551	80.00		11/20/01	✓		11/20/01
324299		3,225.00	11/20/01	✓		324556	1,077.00		11/20/01	✓		11/20/01
324301		1,739.71	11/20/01	✓		324558	2,852.00		11/20/01	✓		11/20/01
324303		464.10	11/20/01	✓		324564	349.00		11/20/01	✓		11/20/01
324311		1,327.50	11/20/01	✓		324565	22.00		11/20/01	✓		11/20/01
324327		372.00	11/20/01	✓		324566	43.00		11/20/01	✓		11/20/01
324334		400.00	11/20/01	✓		324567	123.00		11/20/01	✓		11/20/01
324340		1,487.53	11/20/01	✓		324569	17,674.00		11/20/01	✓		11/20/01
324372		3,956.00	11/20/01	✓		324570	867.00		11/20/01	✓		11/20/01
324373		13.94	11/20/01	✓		324575	4,556.00		11/20/01	✓		11/20/01

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
\* PAID ITEMS ONLY ON THIS REPORT  
\* PAID & OUTSTANDING CHECKS ON SAME REPORT  
\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1. CHECK PAID THE WRONG NO. OUTSTANDING MASTER REMOVED  
2. CHECK VOIDED, OUTSTANDING MASTER REMOVED, NO ADD TO TOTALS  
3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY, NOT ADDED TO TOTALS  
4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
5. CHECK PAID IN EFFECT, CHECK PRESENTED AND RETURNED.  
6. CHECK POSTED TO THE WRONG ACCOUNT OR NO SERIAL #.  
M = MISSING, OUTSTANDING ITEM

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEND ONLY, NOT ADDED TO TOTALS.

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL

- 4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 6 : FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.  
 M : MISSING (OUTSTANDING) ITEM.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE					
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOUTCHARD		004 11-30-01		10					
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324578	5,149.00			112001	X		324641	68.68			112001	X	
324580	15,280.00			112001	X		324642	56.25			112001	X	
324581	27,229.00			112001	X		324643	26.25			112001	X	
324583	3,067.00			112001	X		324644	41.54			112001	X	
324587	3,866.00			112001	X		324645	95.00			112001	X	
324588	737.00			112001	X		324647	139.00			112001	X	
324594	42.00			112001	X		324648	65.00			112001	X	
324595	126.54			112001	X		324649	250.00			112001	X	
324596	135.00			112001	X		324650	30.00			112001	X	
324597	1,210.88			112001	X		324654	27.00			112001	X	
324598	216.16			112001	X		324656	154.50			112001	X	
324599	236.90			112001	X		324674	119.01			112001	X	
324600	99.90			112001	X		324676	713.70			112001	X	
324601	66.95			112001	X		324684	405.52			112001	X	
324602	71.04			112001	X		324688	121.00			112001	X	
324603	61.80			112001	X		324690	272.29			112001	X	
324604	149.11			112001	X		324692	290.00			112001	X	
324605	30.90			112001	X		324695	175.00			112001	X	
324606	117.18			112001	X		324696	706.34			112001	X	
324607	87.55			112001	X		324697	440.00			112001	X	
324608	35.65			112001	X		324698	180.00			112001	X	
324609	85.00			112001	X		324700	164.50			112001	X	
324610	41.20			112001	X		324701	200.00			112001	X	
324612	69.23			112001	X		324704	421.50			112001	X	
324613	25.00			112001	X		324705	92.09			112001	X	
324615	249.02			112001	X		324706	25.00			112001	X	
324616	9,966.23			112001	X		324708	488.25			112001	X	
324617	38.99			112001	X		324709	650.00			112001	X	
324619	277.14			112001	X		324710	182.50			112001	X	
324620	91.25			112001	X		324712	350.00			112001	X	
324621	459.85			112001	X		324713	95.70			112001	X	
324622	86.77			112001	X		324714	156.00			112001	X	
324623	40.00			112001	X		324715	375.00			112001	X	
324624	31.25			112001	X		324716	250.00			112001	X	
324625	123.60			112001	X		324717	238.33			112001	X	
324626	119.77			112001	X		324722	94,291.19			112001	X	
324627	48.00			112001	X		324723	96.00			112001	X	
324628	107.00			112001	X		324724	362.00			112001	X	
324629	76.05			112001	X		324725	104.89			112001	X	
324630	160.00			112001	X		324726	2,145.00			112001	X	
324631	109.48			112001	X		324727	187.00			112001	X	
324632	50.00			112001	X		324728	172.00			112001	X	
324633	57.32			112001	X		324729	295.58			112001	X	
324634	7.20			112001	X		324730	706.64			112001	X	
324635	300.00			112001	X		324731	472.00			112001	X	
324636	82.50			112001	X		324732	26.74			112001	X	
324637	2,809.75			112001	X		324733	128.94			112001	X	
324638	121.15			112001	X		324734	116.56			112001	X	
324639	117.47			112001	X		324735	279.00			112001	X	
324640	157.90			112001	X		324736	195.00			112001	X	

UNPAID ONLY  
PAID ONLY  
SPECIAL

TYPE OF REPORT

1. OUTSTANDING ITEMS ONLY ON THIS REPORT  
2. CHECK VOIDED OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
4. OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
2. CHECK VOIDED OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
4. OFF-CYCLE REPORT REQUEST

2. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
4. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
M. MISSING (OUTSTANDING) ITEM

338 02/1

## EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2. CHECK PAID; OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS.  
 3. CHECK PAID; OUTSTANDING MASTER REMOVED; MASTER STILL NOT RECEIVED.  
 MEMO ONLY NOT ADDED TO TOTALS.

## TYPE OF REPORT

1. OUTSTANDING ITEMS ONLY ON THIS REPORT  
 2. PAID ITEMS ONLY ON THIS REPORT  
 3. PAID & OUTSTANDING CHECKS ON SAME REPORT  
 4. OFF-CYCLE REPORT REQUEST

4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5. STOP PAYMENT IN EFFECT, CHECK RETURNED AND RETURNED  
 6. FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M. MISSING (OUTSTANDING) ITEM

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN		11-30-01		11	
				ATTN: MARY BOURCHARD		004			
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
324737		2,095.00	11/27/01	X	324790		2,644.65	11/28/01	X
324738		1,465.00	11/27/01	X	324791		426.27	11/28/01	X
324739		318.00	11/27/01	X	324792		120.00	11/28/01	X
324740		270.00	11/27/01	X	324793		331.08	11/28/01	X
324741		749.00	11/27/01	X	324794		178.55	11/28/01	X
324742		41.00	11/27/01	X	324795		99.04	11/28/01	X
324743		249.82	11/27/01	X	324796		192.00	11/28/01	X
324744		361.00	11/27/01	X	324797		2,419.31	11/28/01	X
324745		118.98	11/27/01	X	324798		343.65	11/28/01	X
324746		162.99	11/27/01	X	324799		1,108.07	11/28/01	X
324747		147.00	11/27/01	X	324800		856.78	11/28/01	X
324748		198.45	11/27/01	X	324801		127.25	11/28/01	X
324749		1,090.00	11/27/01	X	324802		6,293.34	11/28/01	X
324750		3,435.00	11/27/01	X	324803		7,227.06	11/28/01	X
324751		3,790.00	11/27/01	X	324804		16.50	11/28/01	X
324752		472.29	11/27/01	X	324805		721.67	11/28/01	X
324753		365.00	11/27/01	X	324806		160.62	11/28/01	X
324754		392.00	11/27/01	X	324807		220.44	11/28/01	X
324755		35.00	11/27/01	X	324808		929.58	11/28/01	X
324756		982.00	11/27/01	X	324809		449.00	11/28/01	X
324757		7.00	11/27/01	X	324810		304.89	11/28/01	X
324758		1,064.00	11/27/01	X	324811		213.92	11/28/01	X
324759		467.00	11/27/01	X	324812		291.50	11/28/01	X
324760		1,046.00	11/27/01	X	324813		3,235.00	11/28/01	X
324761		52.70	11/27/01	X	324814		742.67	11/28/01	X
324762		146.45	11/27/01	X	324815		164.26	11/28/01	X
324763		438.70	11/27/01	X	324816		657.28	11/28/01	X
324764		2,802.00	11/27/01	X	324817		542.89	11/28/01	X
324765		165.70	11/27/01	X	324818		207.24	11/28/01	X
324766		947.00	11/27/01	X	324819		56.00	11/28/01	X
324767		4,217.00	11/27/01	X	324820		6,537.05	11/28/01	X
324770		44,783.95	11/27/01	X	324821		19,266.19	11/28/01	X
324771		27,451.88	11/27/01	X	324822		2,772.00	11/28/01	X
324773		231.47	11/28/01	X	324823		147.00	11/28/01	X
324774		2,051.99	11/28/01	X	324824		8,081.00	11/28/01	X
324775		54.06	11/28/01	X	324825		140.98	11/28/01	X
324776		157.08	11/28/01	X	324826		439.47	11/28/01	X
324777		1,266.30	11/28/01	X	324827		8,909.99	11/28/01	X
324778		195.50	11/28/01	X	324828		5,257.23	11/28/01	X
324779		398.64	11/28/01	X	324829		590.10	11/28/01	X
324780		257.19	11/28/01	X	324830		157.13	11/28/01	X
324781		850.72	11/28/01	X	324831		6,991.00	11/28/01	X
324782		921.30	11/28/01	X	324832		2,341.47	11/28/01	X
324783		30.00	11/28/01	X	324833		9,752.80	11/28/01	X
324784		89.92	11/28/01	X	324834		22,935.90	11/28/01	X
324785		174.80	11/28/01	X	324835		4,453.29	11/28/01	X
324786		1,916.67	11/28/01	X	324836		2,560.00	11/28/01	X
324787		396.37	11/28/01	X	324837		8,490.47	11/28/01	X
324788		1,727.47	11/28/01	X	324838		106.13	11/28/01	X
324789		5,187.93	11/28/01	X	324839		400.00	11/28/01	X

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.  
 4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 6 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 7 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 8 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 9 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 10 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 11 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 12 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 13 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 14 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 15 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 16 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 17 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 18 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 19 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 20 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 21 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 22 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 23 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 24 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 25 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 26 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 27 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 28 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 29 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 30 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 31 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 32 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 33 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 34 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 35 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 36 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 37 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 38 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 39 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 40 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 41 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 42 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 43 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 44 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 45 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 46 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 47 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 48 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 49 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 50 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 51 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 52 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 53 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 54 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 55 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 56 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 57 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 58 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 59 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 60 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 61 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 62 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 63 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 64 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 65 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 66 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 67 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 68 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 69 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 70 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 71 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 72 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 73 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 74 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 75 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 76 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 77 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 78 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 79 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 80 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 81 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 82 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 83 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 84 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 85 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 86 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 87 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 88 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 89 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 90 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 91 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 92 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 93 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 94 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 95 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 96 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 97 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 98 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 99 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
 100 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.

## TYPE OF REPORT

UNPAID ONLY : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 PAID ONLY : PAID ITEMS ONLY ON THIS REPORT  
 CONSOLIDATED : PAID & OUTSTANDING CHECKS ON SAME REPORT  
 SPECIAL : OFF-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROULICHARD		004 11-30-01		12	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
324840	6 865.32	112801	112801	112801	324890	4,307.30	112801	112801	112801
324841	1,584.03	112801	112801	112801	324892	6,966.20	112801	112801	112801
324842	6,840.00	112801	112801	112801	324893	19,008.43	112801	112801	112801
324843	8,112.00	112801	112801	112801	324894	34.98	112801	112801	112801
324844	985.80	112801	112801	112801	324895	605.00	112801	112801	112801
324845	2,670.71	112801	112801	112801	324896	437.40	112801	112801	112801
324846	2,071.40	112801	112801	112801	324897	48,355.63	112801	112801	112801
324847	805.06	112801	112801	112801	324898	200.00	112801	112801	112801
324848	432.00	112801	112801	112801	324899	945.76	112801	112801	112801
324849	29.35	112801	112801	112801	324900	18,654.02	112801	112801	112801
324850	426.62	112801	112801	112801	324901	27.56	112801	112801	112801
324851	3,736.80	112801	112801	112801	324902	7,351.14	112801	112801	112801
324852	1,435.76	112801	112801	112801	324903	12,383.69	112801	112801	112801
324853	19,910.50	112801	112801	112801	324904	25.85	112801	112801	112801
324854	2,058.75	112801	112801	112801	324905	2,231.00	112801	112801	112801
324855	39,128.79	112801	112801	112801	324906	126.43	112801	112801	112801
324856	205.22	112801	112801	112801	324907	5,695.60	112801	112801	112801
324857	321.23	112801	112801	112801	324908	34,690.68	112801	112801	112801
324858	381.60	112801	112801	112801	324909	11,860.00	112801	112801	112801
324859	7,350.00	112801	112801	112801	324910	982.60	112801	112801	112801
324860	1,784.00	112801	112801	112801	324911	874.93	112801	112801	112801
324861	9,153.28	112801	112801	112801	324912	8,298.57	112801	112801	112801
324862	3,726.00	112801	112801	112801	324913	177.88	112801	112801	112801
324863	628.14	112801	112801	112801	324914	337.18	112801	112801	112801
324864	104.95	112801	112801	112801	324915	22,625.47	112801	112801	112801
324865	339.00	112801	112801	112801	324916	195.66	112801	112801	112801
324866	125.00	112801	112801	112801	324917	5,110.10	112801	112801	112801
324867	13,725.00	112801	112801	112801	324918	16,760.00	112801	112801	112801
324868	34,721.23	112801	112801	112801	324919	69.93	112801	112801	112801
324869	152.00	112801	112801	112801	324920	52.99	112801	112801	112801
324870	1,343.93	112801	112801	112801	324921	2,734.80	112801	112801	112801
324871	250.00	112801	112801	112801	324922	2,198.81	112801	112801	112801
324872	580.00	112801	112801	112801	324923	28.50	112801	112801	112801
324873	24,798.42	112801	112801	112801	324924	55.94	112801	112801	112801
324874	1,390.00	112801	112801	112801	324925	637.00	112801	112801	112801
324875	359.90	112801	112801	112801	324926	162.83	112801	112801	112801
324876	2,637.46	112801	112801	112801	324927	3,458.00	112801	112801	112801
324877	9,146.23	112801	112801	112801	324928	6,594.00	112801	112801	112801
324878	1,487.69	112801	112801	112801	324929	6,378.00	112801	112801	112801
324879	450.00	112801	112801	112801	324930	341.18	112801	112801	112801
324880	513.69	112801	112801	112801	324931	7,131.32	112801	112801	112801
324881	203.25	112801	112801	112801	324932	191.23	112801	112801	112801
324882	4,418.99	112801	112801	112801	324933	588.60	112801	112801	112801
324883	708.40	112801	112801	112801	324934	9,024.83	112801	112801	112801
324884	21.01	112801	112801	112801	324935	3,909.20	112801	112801	112801
324885	1,552.09	112801	112801	112801	324936	95.55	112801	112801	112801
324886	75.86	112801	112801	112801	324937	1,306.28	112801	112801	112801
324887	86.07	112801	112801	112801	324938	524.07	112801	112801	112801
324888	1,125.00	112801	112801	112801	324939	908.00	112801	112801	112801
324889	642.57	112801	112801	112801	324940	7,029.80	112801	112801	112801

## EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED.  
 2. CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.  
 3. CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.  
 4. STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.  
 5. STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.  
 6. FORCED POSTED ITEM. DUPLICATE OR NO SERIAL #.  
 7. MISSING OUTSTANDING ITEM.

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 PAID & OUTSTANDING CHECKS ON SAME REPORT  
 OFF-CYCLE REPORT REQUEST



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUST NAME		DATE		PAGE					
UNPAID ONLY		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		13					
CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324941	23,092.39			11/28/01	X		324991	513.13			11/28/01	X	
324942	300.00			11/28/01	X		324992	83.46			11/28/01	X	
324943	7,887.00			11/28/01	X		324993	592.56			11/28/01	X	
324944	95,966.41			11/28/01	X		324994	277.38			11/28/01	X	
324945	5,068.00			11/28/01	X		324995	7,636.19			11/28/01	X	
324946	2,695.90			11/28/01	X		324996	447.00			11/28/01	X	
324947	300.00			11/28/01	X		324997	92.30			11/28/01	X	
324948	260.00			11/28/01	X		324998	614.73			11/28/01	X	
324949	646.00			11/28/01	X		324999	231.87			11/28/01	X	
324950	300.00			11/28/01	X		325000	365.00			11/28/01	X	
324951	120.00			11/28/01	X		325001	668.78			11/28/01	X	
324952	867.39			11/28/01	X		325002	877.00			11/28/01	X	
324953	1,300.00			11/28/01	X		325003	137.88			11/28/01	X	
324954	10,800.00			11/28/01	X		325004	85.01			11/28/01	X	
324955	376.19			11/28/01	X		325005	4,174.00			11/28/01	X	
324956	1,038.00			11/28/01	X		325006	120.00			11/28/01	X	
324957	3,873.68			11/28/01	X		325007	680.00			11/28/01	X	
324958	1,315.73			11/28/01	X		325008	979.00			11/28/01	X	
324959	782.90			11/28/01	X		325009	150.00			11/28/01	X	
324960	5,049.00			11/28/01	X		325010	356.81			11/28/01	X	
324961	3,366.38			11/28/01	X		325011	50.00			11/28/01	X	
324962	344.94			11/28/01	X		325012	9,585.00			11/28/01	X	
324963	64.74			11/28/01	X		325013	1,016.00			11/28/01	X	
324964	1,242.80			11/28/01	X		325014	167.79			11/28/01	X	
324965	2,600.00			11/28/01	X		325015	45,038.23			11/28/01	X	
324966	258.00			11/28/01	X		325016	87.42			11/28/01	X	
324967	193.53			11/28/01	X		325017	54.21			11/28/01	X	
324968	1,230.00			11/28/01	X		325018	18,612.00			11/28/01	X	
324969	124.64			11/28/01	X		325019	473.27			11/28/01	X	
324970	27,358.91			11/28/01	X		325020	183.28			11/28/01	X	
324971	78.85			11/28/01	X		325021	4,384.02			11/28/01	X	
324972	243.56			11/28/01	X		325022	626.96			11/28/01	X	
324973	5,569.57			11/28/01	X		325023	3,653.54			11/28/01	X	
324974	29.03			11/28/01	X		325024	24.48			11/28/01	X	
324975	480.65			11/28/01	X		325025	4,050.00			11/28/01	X	
324976	466.87			11/28/01	X		325026	233.01			11/28/01	X	
324977	997.74			11/28/01	X		325027	300.00			11/28/01	X	
324978	78.67			11/28/01	X		325028	11,410.00			11/28/01	X	
324979	232.06			11/28/01	X		325029	825.00			11/28/01	X	
324980	4,520.35			11/28/01	X		325030	963.35			11/28/01	X	
324981	741.00			11/28/01	X		325031	1,330.00			11/28/01	X	
324982	1,230.00			11/28/01	X		325032	146.00			11/28/01	X	
324983	1,345.96			11/28/01	X		325033	125.48			11/28/01	X	
324984	4.26			11/28/01	X		325034	1,250.00			11/28/01	X	
324985	180.00			11/28/01	X		325035	275.00			11/28/01	X	
324986	59.60			11/28/01	X		325036	238.55			11/28/01	X	
324987	17,630.13			11/28/01	X		325037	1,900.00			11/28/01	X	
324988	17,966.86			11/28/01	X		325038	18,497.50			11/28/01	X	
324989	97.50			11/28/01	X		325039	1,004.82			11/28/01	X	
324990	1,800.00			11/28/01	X		325040	432.84			11/28/01	X	

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
\* PAID ITEMS ONLY ON THIS REPORT  
\* PAID & OUTSTANDING CHECKS ON SAME REPORT  
\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 \* CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
2 \* CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS  
3 \* CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY; NOT ADDED TO TOTALS

4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
5 \* STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
6 \* FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.  
M \* MISSING (OUTSTANDING)

## EXPLANATION OF CODES

1 \* CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.  
 3 \* CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED.  
 M \* MISSING (OUTSTANDING) ITEM.

## TYPE OF REPORT

UNPAID ONLY  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OPT-CYCLE REPORT REQUEST